

CARRY-FORWARD BA7s

8/14/2014

Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
CF 1	01 - 107 Executive Division of Administration	<p>The purpose of this BA-7 request is to carry-forward funds within the Executive Administration Program into the following DOA sections as follows:</p> <p><u>Commissioner's Office (\$145,805 SGF, \$1,336,382 IAT, \$1,688,406 SGR)</u></p> <p>1.) \$113,250 IAT - Sisung Securities Corporation is a consulting contract that expires 6/4/2015. The total contract value is \$200,000 with approximately \$113,000 remaining until the contract expires. The contractor is providing financial advisory services including consultant work on the Net State Tax Supported Debt and the Capital Outlay Escrow Account.</p> <p>2.) \$50,500 SGF - Employers Unity LLC is a professional service contract that expires 8/31/2014. The contractor administers the LA Unemployment Compensation Program including monitoring all records of state agencies relative to former employees. According to the DOA, it is a conflict of interest to have the same agency that administers the unemployment benefits (Workforce Commission) to have any control over the agencies' protests of claims.</p> <p>3.) \$1,688,406 SGF, \$1,223,132 IAT - Alvarez & Marsal (A&M) is a consulting contract that expires 12/15/2016. The contractor is providing governmental efficiencies and management support to the state. The requested carry forward amount consists of \$2,113,291 for staff augmentation services associated with 5 work orders and \$424,885 of retainage. Staff augmentation services are being provided to: Office of Group Benefits - \$199,752, Facility Planning & Control - \$499,963, Division of Administration - \$499,302, State Procurement - \$800,000 and Department of Education (DOE) - \$389,104. The total contract value of the A&M contract increased from \$5,003,435 to \$7,391,556 of which \$5,003,435 was paid in FY 14 for costs associate with producing the GEMS Report and the remaining \$2,388,121 is associated with the staff augmentation portion (this CF BA-7 request). To date, the DOA has paid A&M \$274,830 for a portion of the \$2.38 M staff augmentation services portion.</p> <p><u>Note: Work Order #5 of the A&M staff augmentation for the DOE related to the MFP student enrollment counts seems to be duplicative of the work requested of the Legislative Auditor pursuant to HCR 112 of 2014.</u></p> <p>4.) \$95,305 The Koerber Company, PA is a professional services contract that expires 2/23/2017. The contractor provides expert services as the financial condition of client network services. According to the DOA, this contractor is the forensic accountant hired as an expert witness in the CNSI case.</p>	\$1,536,016	\$1,830,815	\$1,688,406	\$0	\$0	\$0	\$5,055,237

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		<p><u>Office of the Chief Information Officer (\$353,063 SGF)</u></p> <p>1.) \$28,063 SGF - Franklin D. Kirkland, Jr. is a consulting contract that expires 12/31/2014. The contractor will provide consulting, research, analysis and administrative support to OTS.</p> <p>2.) \$325,000 SGF - Deloitte Consulting, LLP is consulting contract that expires 11/11/2016. The contractor provides consulting services for the transformation of the state's IT operation model.</p> <p><u>Office of General Counsel (\$29,950 SGF, \$75,000 IAT)</u></p> <p>1.) \$24,950 SGF - Trailnet, Inc. is a consulting contract that expires 12/31/2014. The contractor will provide services on a web-based electronic billing services that include the development, maintenance and accompanying documentation and provision of the site.</p> <p>2.) \$75,000 IAT - Taylor, Porter, Brooks is a professional service contract that expires on 1/15/2017. The contractor provides legal services to the commissioner of administration and the Office of General Counsel as requested with regards to OGB, health insurance issues related to state employees' group insurance and issues related to Patient Protection & Affordable Care Act. The original source of the IAT are funds paid to the DOA from the OGB.</p> <p>3.) \$5,000 SGF - David Ware & Associates is a professional services contract that expires on 4/30/2017. The contractor provides legal advice and assistance to the state as needed in matters pertaining to immigration issues and labor certification through the US Department of Labor.</p> <p><u>Office of Statewide Reporting & Accounting Policy (OSRAP) (\$126,938 SGF)</u></p> <p>1.) \$99,738 SGF - Despain & Associates, Inc. is for a purchase order that expires on 5/31/2015. The purchase order is for the acquisition of IBM Cognos Controller, IMB Cognos CDM and training costs. According to the DOA, the software is being acquired to make the production of the CAFR and other financial reports more efficient and effective.</p> <p>2.) \$27,200 SGF - Management of America, Inc. is a consulting contract that expires on 6/30/2015. The contractor will develop a statewide central services costs allocation plan based on actual expenditures and data incurred by the state. According to the DOA, this contractor provides 2 documents to OSRAP related to the overall statewide center services cost allocation plan. Due to the IT consolidation and the movement of the Division of Administrative Law from the operating budget to the ancillary budget, there will likely be changes made to the Statewide Indirect Cost Allocation Plan.</p>							

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8/14/2014

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		<p><u>Office Information Services (\$855,260 SGF, \$419,433 IAT)</u></p> <p>1.) \$855,260 SGF, \$250,000 IAT - Celerian Consulting, Inc. is a consulting contract that expires on 12/31/2014. The contractor is providing configuration, problem resolution, programming, analytical and other support services at the state's discretion for support of SAP software and SAP ERP (LaGOV). The original source of the IAT is Transportation Trust Fund (TTF Regular) monies.</p> <p>2.) \$169,433 IAT - Agileassets, Inc. is a consulting contract that expires on 1/23/2017. The contractor will provide consulting services for support of the LaGOV Linear Assets System. Since DOTD is the only state agency that currently utilizes Linear Assets, the original source of the IAT is Transportation Trust Fund (TTF Regular) monies.</p> <p><u>Human Resources (\$25,000 SGF)</u></p> <p>1.) \$25,000 SGF - IBM for a purchase order that expires 6/14/2015. The order is needed in order to obtain licensing of IBM Kenexa Survey Advantage on a cloud for a 24-month period beginning 6/15/2014 to 6/14/2016.</p>							
CF 1	01 - 107 Executive Division of Administration	<p>The purpose of this BA-7 request is to carry-forward funds within the Executive Administration Program into the following DOA sections as follows:</p> <p><u>State Broadband Data & Development (\$44,388 SGF, \$691,128 Federal)</u></p> <p>1.) \$25,638 SGF - North Delta Regional Planning cooperative endeavor agreement contract that expires 9/30/2014. This co-op will assist in the execution of the State Broadband Data & Development Program.</p> <p>2.) \$100,749 Federal - LSU agency contract that expires 9/30/2014. LSU will provide for the development of the spatially accurate residential point address dataset for specified parishes and the development, maintenance and hosting of a geospatial portal application.</p> <p>3.) \$44,388 SGF, \$375,081 Federal - Michael Baker Jr., Inc. multiyear contract that expires 3/31/2016. The contractor provides outreach activities, data collection, data validation, mapping application development, semi-annual data updates and project management.</p> <p>4.) \$189,660 Federal - LSU agency contract that expires 9/30/2014. LSU will provide the delivery of training to address sustainable broadband adoption in unserved and under served communities, and outreach services to those communities.</p> <p><u>Facility Planning & Control (\$197,382 Energy Performance Contract Fund)</u></p>	\$44,388	\$0	\$273,649	\$197,382	\$0	\$691,128	\$1,206,547

CARRY-FORWARD BA7s**8/14/2014****Legislative Fiscal Office**

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		1.) \$131,638 Energy Performance Contract Fund - EME Consulting Services, Inc. multiyear consulting contract that expires 1/30/2016. Contractor provides consulting services for energy saving performance.							
		2.) \$35,721 Energy Performance Contract Fund - E/S3 Consultants, Inc. multiyear consulting contract that expires 1/30/2016. Contractor will provide consulting services for energy saving performance.							
		3.) \$30,023 Energy Performance Contract Fund - Celtic Energy, Inc. consulting contract that expires 5/26/2016. The contractor provides consulting services for energy saving performance.							
		<u>State Lands (\$273,649 SGR)</u>							
		1.) \$13,500 SGR - High Power Consulting, Inc. consulting contract that expires 6/30/2015. The contractor provides support including database and application enhancements, changes and upgrades to the State Lands online Document Management System.							
		2.) \$9,902 SGR - Peters Forest Resources, Inc. consulting contract that expires 7/31/2014. Contractor provides timber valuations and prepare a report summarizing the findings of the timber values, provide list of all maps, reports and other documents consulted during this investigation.							
		3.) \$15,000 SGR - Castille Consulting Services, LLC consulting contract that expires 3/31/2015. The contractor provides assistance to State Lands by determining navigability of Butte La Rose Bay in St. Martin Parish.							
		4.) \$14,631 SGR - Castille Consulting Services, LLC consulting contract that expires 3/31/2015. The contractor provides assistance to State Lands by determining the history of East Bobcat Island in the Mississippi River in Tensas and Concordia Parishes.							
		5.) \$15,000 SGR - W Patton Culbertson consulting contract that expires 1/31/2015. The contractor will evaluate, report and testify on business valuation, marketing, entrepreneurship, and economic analysis issues in the case of Sid-Mars Restaurant & Lounge Inc versus State of Louisiana.							
		6.) \$3,949 SGR - Castille Consulting Services, LLC consulting contract that expires 1/31/2015. The contractor assist State Lands by conducting historical research regarding the ownership of property along the shore of Lake Pontchartrain and land extending north into Lake Pontchartrain.							
		7.) \$1,667 SGR - Willis Engineering & Scientific, LLC consulting contract that expires 3/31/2015. The contractor will evaluate and report regarding the historic navigability of Bayou Dolet.							
		8.) \$200,000 SGR - Provosty, Sadler & Delaunay multiyear contract that							

CARRY-FORWARD BA7s

8/14/2014

Legislative Fiscal Office

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		provides services for Crooks versus State of Louisiana.							
CF 2	01 - 109 Executive Coastal Protection & Restoration	The Coastal Protection & Restoration Authority (CPRA) is requesting approval to carry-forward \$145,574 IAT from the Department of Transportation & Development (DOTD) to provide for the balance of funding associated with a contract with Gulf Engineers & Consultants. The source of funding for DOTD is from the capital outlay program (GO Debt). CPRA contracted with Gulf Engineers & Consultants to prepare a feasibility report and environmental impact statement for the Houma Navigation Canal Deepening Project. The total amount of the contract, which began in May 2012, is \$800,000. The feasibility study is anticipated to be completed in FY 15.	\$0	\$145,574	\$0	\$0	\$0	\$0	\$145,574
CF 3	01 - 111 Executive Homeland Security & Emergency Prep	<p>The purpose of this BA-7 request is to carry-forward statutorily dedicated funding from the LA Interoperability Communications Fund in the amount of \$155,750 for the following items:</p> <p>\$155,750 Gray Tower Relocation costs and hardware - This tower site has not been completely installed due to weather delays and the processing of permits. The vendor will dismantle and reinstall equipment from the old tower shelter to the new tower shelter. The new location is 3 miles northeast of the current location (Terrebonne Parish). The anticipated relocation and hardware installation finish date is 8/15/2014.</p>	\$0	\$0	\$0	\$155,750	\$0	\$0	\$155,750
CF 4	01 - 112 Executive Military Department	<p>The purpose of this BA-7 request is carry-forward funds into the Military Affairs Program as follows:</p> <p><u>\$2,635,556 SGF (100% SGF funded expenditures)</u> \$88,417 SGF - various legal services contract with Dunlap Fiore (\$42,852), Taylor, Porter, Brooks & Philips (\$37,734), Valentec (\$5,178) and Explo (\$2,653). Dunlap Fiore cases include Katrina Cottages and Jackson Barracks projects against Cypress Reality. The settlement dates are unknown at this time. The current contract expires December 2015. Taylor Porter is pursuing a case against Heffernan Insurance Company. \$229,958 SGF - various repair projects for Jackson Barracks including fence repair (\$2,000, St. Claude Avenue), portion of an insurance deductible building repair (\$1,500), termite repair and control (\$ 110,617) and soundproofing contract. \$14,162 SGF - Repairs not completed on XTS5000 Radio used during emergency operations and the backorder of a 120 volt impress single unit charger. The anticipated completion date of the repair is 9/15/2014, while the anticipated delivery date of the charger is 9/15/2014.</p>	\$3,773,917	\$1,400,255	\$51,679	\$250,000	\$0	\$2,126,291	\$7,602,142

CARRY-FORWARD BA7s

8/14/2014

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		<p>\$250,000 SGF - Funds for one survivor benefit that has not been paid due to pending court outcome for permanent guardianship of beneficiary Soldier John Michael Hennen.</p> <p>\$91,610 SGF - Automated management service to the point of distribution at the Regional Support Areas for emergency operations.</p> <p>\$2,090 SGF - Tropical Storm Karen</p> <p>\$97,338 SGF - agency equipment utilized during the winter storms. The agency is currently waiting on invoices in order to make payments.</p> <p>\$12,946 SGF - Various roof replacement projects at Camp Beauregard</p> <p>\$122,966 SGF - Various ongoing maintenance projects at Gillis W. Long Center including chiller repairs, roof replacement and structural enhancement & leveling</p> <p>\$193,439 SGF - Various ongoing maintenance projects at Camp Minden including removal of sand from sludge pits and roof replacements.</p> <p>\$48,323 SGF - Ammunition ordered for force protection personnel at Camp Minden that has not yet been received. The anticipated delivery date is August 2014.</p> <p>\$22,792 SGF - Other various force protection personnel expenditures including: electrical repair and upgrade to the mobile command center, protective gear, face mask and force protection patches. These expenditures will be incurred at Camp Beauregard, Camp Minden and Gillis Long Center.</p> <p>\$1,462,390 SGF - Various maintenance projects and equipment purchases at Camp Minden, Gillis Long Center, and Esler Field. Some of expenditures include: painting roof replacement, water damage repairs, mini excavator, etc.</p> <p><u>\$1,138,361 SGF (state match), \$1,284,415 Federal</u></p> <p>\$1,138,361 SGF, \$1,284,415 Federal - maintenance projects and operating expenditures being carried forward into FY 15 funded with both SGF (state match) and federal funds associated with various Military Department sites including: Camp Beauregard, Esler Field, Camp Cook, Bastrop Readiness Center, Marrero Readiness Center, Napoleonville Readiness Center, Jackson Barracks, Gillis Long Center, Coushatta Readiness Center, Hammond Airport Readiness Center, DeRidder Readiness Center, Covington Readiness Center, Reserve Readiness Center, Bunkie Readiness Center, Crowley Readiness Center, Baker Readiness Center, Ville Platte Readiness Center, Oak Grove Readiness Center, Winnsboro Readiness Center, Jonesboro Readiness Center, Marksville Readiness Center, Shreveport Readiness Center, Farmerville Readiness Center, Houma Readiness Center, Opelousas Readiness Center, Ruston Readiness Center, Bossier Readiness Center and Baton Rouge Armed Forces Center. Some of the various projects for these centers being carried forward include: facility repairs, electrical repairs, air conditioning repairs, fire alarm monitoring repairs, elevator repairs, chiller/boiler repairs. All of these repairs are being carried forward due to waiting on invoices to be sent.</p>							

CARRY-FORWARD BA7s

8/14/2014

Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.		Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		<u>\$1,400,255 IAT</u> \$870,344 IAT - various project worksheets (PWs) for Jackson Barracks and Camp Villere to allow the agency to budget Federal funds (FEMA Funds) related to an approved Project Worksheet resulting from content replacement at the Jackson Barracks Museum following Hurricane Katrina. The approved PWs are related to 8 plus feet of flood water damage to the Jackson Barracks Museum. FEMA funding will reimburse 100% federal. \$71,509 IAT - Repair home damage found during Risk Management claim damage being fixed (AHPP Funds). AHPP is the Alternative Housing Pilot Program, which through an agreement with the Office of Community Development provided hurricane recovery dollars to the department of the building of 59 single family cottages and carpet cottage units at Jackson Barracks. \$458,402 IAT - Various reimbursements for project worksheets incurred as a result of Hurricane Isaac.							
		<u>\$51,579 SGR</u> \$12,500 SGR - installation of a gate at Elser Field. The work is anticipated to be completed by 10/5/2014. \$39,179 SGR - ordered a John Deere 6115M Cab Tractor for Esler Field. The expected delivery date is 10/15/2014.							
		<u>\$250,000 Overcollections Fund</u> Funds for one survivor benefit that have not been paid due to not being able to reach appropriate beneficiary for Soldier Michael Scott Evans II.							
		<u>\$841,877 Federal (100%)</u> \$258,976 Federal - equipment purchases for Camp Beauregard that have not yet been delivered. Equipment includes 3 John Deer Tractors and 1 Diamond mower.							
CF 4	01 - 112 Executive Military Department	The purpose of this BA-7 request is carry-forward funds into the Education Program as follows: <u>Youth Challenge Program (YCP) - Camp Beauregard (\$28,836 SGF 100%, \$92,717 SGF (state match), \$278,151 Federal</u> \$15,339 SGF - ordered network items including core sleeves and non-fire drywall materials. These items are being installed in classrooms. \$13,497 SGF - Dell Computers anticipated to be delivered in August 2014. \$92,717 SGF (state match), \$278,151 Federal - various equipment and supplies for the classrooms including school supplies, computers, cameras, classroom furniture and various office supplies.	\$246,657	\$0	\$0	\$0	\$0	\$291,451	\$538,108

CARRY-FORWARD BA7s

8/14/2014

Legislative Fiscal Office

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		<p>YCP- Camp Minden (\$120,671 SGF 100%, \$3,215 SGF (state match), \$9,644 Federal</p> <p>\$120,671 SGF - YCP cadet stipends that will be paid through February 2015.</p> <p>\$3,215 SGF (state match), \$9,644 Federal - Various copier repairs in which the final invoice has not been received. The agency anticipates these expenditures being paid at the end of August 2014.</p> <p>YCP - Gillis Long Center (\$1,219 SGF (state match), \$3,656 Federal</p> <p>\$1,125 SGF (state match), \$3,375 Federal - YCP yearbooks for class of 2014 as the agency anticipates receiving the books in late August 2014.</p> <p>\$94 SGF (state match), \$281 Federal - installation of stainless steel corners in dining facility. The agency is waiting to be invoiced for work completed.</p>							
CF 5	01 - 116 Executive LA Public Defender Board	<p>The purpose of this BA-7 request is to carry-forward funds into FY 15 for 2 legal services contracts associated with the Angola 5 cases originally funded in FY 13 and a professional services contract with an independent contractor in regards to their case management system (CMS) originally funded in FY 14.</p> <p>The 2 legal services contracts are with the Capital Appeals Project (\$232,274 remaining on contract) and the Capital Post-Conviction Project of Louisiana (\$26,712 remaining on contract). During the FY 14 budget development process, the agency was appropriated \$400,000 for legal fees associated with the appeal process for 2 of the 5 ("Angola Five") defendants sentenced to death in 2012. The original source of the funds is SGF deposited into the LA Public Defender Fund (Schedule 20-XXX of HB 1).</p> <p>The professional services contract is with David Newhouse, an independent contractor from Hillsboro, OR (\$14,600 remaining on contract) to furnish services in the prioritizing case management system (CMS) modification requests for submission to the case management system vendor in providing technical assistance and training to LPDB staff. During the FY 14 budget process, \$47,500 was appropriated for a contract to hire a professional to assist the Public Defender Board with identification of offense-level categories, the design of new components, the development and performance of training programs, and the creation of a CMS user guide. The original source of funds is SGF deposited into the LA Public Defender Fund (Schedule 20-XXX of HB 1).</p>	\$0	\$0	\$0	\$273,586	\$0	\$0	\$273,586

CARRY-FORWARD BA7s

8/14/2014

Legislative Fiscal Office

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CF 6	01 - 255 Executive Financial Institutions	The purpose of this BA-7 request is to carry-forward \$62,446 of SGR into FY 15 for a professional services contract with Iron Data Solutions, Inc. The original contract, which is \$670,000 for a term of 2/18/2013 to 6/30/2014, was entered into in order to assist the Office Financial Institutions (OFI) in converting all of its data from Fox Pro to the STAR application system. Fox Pro is no longer supported. Due to issues with the data conversion, OFI's STAR system was not ready to go live prior to the end of FY 14. The requested \$62,446 in this CF BA-7 represents the total amount remaining from the original contract of \$670,000. STAR is OFI's commercial off-the-shelf IT solution, which is the agency's financial regulatory system.	\$0	\$0	\$62,446	\$0	\$0	\$0	\$62,446
CF 7	04a - 139 State Secretary of State	<p>The Secretary of State is requesting approval to carry-forward \$221,153 SGF and \$1,731,997 SGR to provide for the following items:</p> <p><u>Administrative Program - \$139,271 SGR</u> \$8,225 - DLT Solutions LLC for Defender software support \$49,146 - Geocent LLC for Microsoft Solutions software support \$50,700 - Moran Printing for printing 500 2013 Hardbound Buckram Acts - 2 volumes \$31,200 - Dell Marketing LP for 10 workstations</p> <p><u>Elections Program - \$115,835 SGF</u> \$17,693 - Shows, Cali & Walsh LLP for legal services representing state in federal court defending the 1993 judicial plan in Kenneth Hall v. State; contract effective 4/1/2013 - 6/30/2015; maximum payment \$175,000 \$33,432 - Celia R. Cangelosi for legal services representing the state in election matters as needed in federal and state court; contract effective 7/1/2013 - 6/30/2015; maximum payment \$150,000 \$19,704 - Election Law Center PLLC for legal services representing state in federal court defending the 1993 judicial plan in Kenneth Hall v. State; contract effective 10/14/2013 - 10/13/2014; maximum payment \$20,000 \$40,221 - Dell Marketing LP for 40 Thin client computers \$4,785 - Moran Printing for 7,500 "Voting in LA" booklets</p> <p><u>Museum Program - \$105,318 SGF</u> \$2,751 - Ragan Builders, Inc. for Louisiana State Exhibit Museum ceiling repair \$44,045 - Kan Contracting for Spring Street Museum renovations \$31,157 - Lindell's Cabinets & Furniture for Spring Street Museum custom exhibit cabinets \$22,440 - Delta Specialty Contractors for Tioga Museum steel, area fence \$4,925 - Regal Plastics Supply Company Inc. for Germantown Colony</p>	\$221,153	\$0	\$1,731,997	\$0	\$0	\$0	\$1,953,150

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		Museum in Germantown, LA plexiglass exhibit coverings							
		<u>Commercial Program - \$1,592,726 SGR</u>							
		\$3,010 - SAIA Electric Inc. for electrical work in commercial and portal conference rooms							
		\$20,523 - Perfect Image Inc. for conversion of microfilm to digital images							
		\$44,019 - Global Data Systems for hardware-core network equipment							
		\$26,136 - Crescent Multimedia Solutions for video conferencing equipment							
		\$2,356 - Crescent Multimedia Solutions for video conferencing camera							
		\$5,043 - CDW LLC for 5 Microsoft Surface Pro tablets							
		\$21,599 - Dell Marketing LP for 36 dual monitors							
		\$5,443 - Livehelpnow LLC for software maintenance							
		\$141,888 - GCR Inc for CORA (Commercial Online Registration Application) continued application development							
		\$1,322,709 - GCR Inc for geauxBIZ portal development Phase I							
CF 8	04b - 141 Justice Attorney General	<p>The Justice Department is requesting approval to carry-forward a total of \$1.852 M consisting of \$25,757 SGF, \$992,100 IAT, \$203,454, and \$630,890 in Statutory Dedications from the DOJ Debt Collection Fund (\$47,170), The DOJ Legal Support Fund (\$468,546) and the LA Fund (\$115,174) to provide for the following items:</p> <p>Administrative - \$515,716</p> <p><i>Professional Services</i> - \$3,070 from the DOJ Debt Collection Fund to provide software updates for the Collections unit computer system. The original contract amount was \$10,000 and began on 4/1/2013. The contract ends 3/31/2015.</p> <p><i>Other Charges</i> - \$44,100 from the DOJ Debt Collection Fund for two contracts for software updates to the Collections unit computer system and to develop specifications for a modified debt collection application.</p> <p><i>Other Charges</i> - \$468,546 from the DOJ Legal Expense Fund for 13 legal contracts for various legal services such as expert testimony, representation of the state before the U.S. Supreme Court and litigation for different law suits.</p> <p>Civil Law Program - \$1,327,165</p> <p><i>Other Charges</i> - \$77,143 for grants received from LA Commission on Law Enforcement (LCLE). Of the \$77,143, \$16,437 is SGF which is used as matching funds for 4 grants. The grants are Domestic Violence Training Program, Domestic Violence Prosecutor Training, Youth Violence Prevention, and Human Trafficking Training.</p> <p><i>Other Charges</i> - \$173,414 (IAT) for various litigation expenditures. The 3 contracts involve legal services for the LA Federation of Teachers versus the State of LA (IAT from DOA), legal services in the GlaxoSmithKline litigation (IAT from DHH), and legal services regarding the state's family</p>	\$25,757	\$992,100	\$203,454	\$630,890	\$0	\$0	\$1,852,201

CARRY-FORWARD BA7s

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Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
		<p>and marriage laws (IAT from DOA).</p> <p><i>Professional Services</i> - \$757,980 for legal representation regarding the outer continental shelf boundaries and underground storage tank litigation. The funding is from the DOA (SGF) for the litigation related to the U.S. Department of the Interiors redrawing of the states' lateral boundaries and the funding from DEQ (Motor Fuels Underground Storage Tank Trust Fund) is related to lawsuits involving companies that have leaking underground storage tanks.</p> <p><i>Supplies</i> - \$1,568 - (SGR) for the purchase of 2 bullet proof vests for investigators at a cost of \$784 per vest. The vests were ordered on 6/24/2014 and expected to arrive in October 2014.</p> <p><i>Professional Services</i> - \$161,886 (SGR) for various legal contracts. There are 2 contracts for legal services provided for non-profit hospitals and 1 contract for analysis, reports, and expert testimony in the CNSI matters.</p> <p><i>Other Charges</i> - \$40,000 (SGR) for 2 contracts for analysis, reports, and expert testimony in the State of LA versus Custom Homes by Jim Fussell lawsuit.</p> <p><i>Professional Services</i> - \$115,714 from the LA Fund for tobacco arbitration. There are 3 contracts for legal services and analysis, reports, and expert testimony.</p> <p><i>Acquisitions</i> - \$1,421 for a Dell laptop. The laptop was ordered 6/2/2014 and will be received by 11/1/2014.</p> <p>Criminal Law/Medicaid Fraud Program - \$9,320</p> <p><i>Supplies</i> - \$520 (SGF) for badges, and clips for investigators. There were 5 badges ordered at a cost of \$90 per badge and 5 clips ordered at a cost of \$14 per clip. The badges and clips were ordered 5/29/2014 and arrived in July 2014.</p> <p><i>Professional Services</i> - \$8,800 (SGF) to provide psychological services, such as assessment, support, and referral to investigators and other employees. The original contract was for \$24,000 and began 12/01/2012. The contract ends 11/30/2014.</p>							
CF 9	04g - 165 Insurance Commissioner of Insurance	<p>The purpose of this BA-7 request is to carry-forward Statutory Dedication - Insurance Fraud Investigation Fund authority in the Market Compliance Program from FY 14 into FY 15 to pay for bonafide expenditure obligations that were not liquidated prior to the close of the fiscal year.</p> <p>Budget authority requested in this BA-7 was granted as part of a supplemental appropriation in FY 14 to the Department of Insurance (Act 55 of 2014) for the purchase of a vehicle to be used by the Division of Insurance Fraud Investigators to conduct investigations of suspected insurance fraud. Approval of this BA-7 will increase the acquisitions expenditure category.</p>	\$0	\$0	\$0	\$24,304	\$0	\$0	\$24,304

CARRY-FORWARD BA7s

8/14/2014

Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
CF 10	05 - 251 Economic Development Office of Secretary	<p>The purpose of this BA-7 request is to carry-forward \$118,615 in SGF and \$3,729,042 in statutorily dedicated funds to pay for various professional service contracts and services provided to the Office of Secretary and businesses supported by the office. The sources of the statutorily dedicated funds are the LA Economic Development (LED) Fund (\$2,437,062) and the Rapid Response Fund (\$1,291,980).</p> <p>Most of the funding requested in the BA-7 is associated with the FastStart Program (\$3,261,571). The LED FastStart Program provides customized recruitment/training services for company relocation and/or expansion projects and development/delivery of workforce development certification programs. Most of the FastStart funding is associated with development and/or delivery of materials for training classes offered through the FastStart Program. The FastStart component of this BA-7 is funded with \$1,969,591 from the LED Fund and \$1,291,980 from the Rapid Response Fund.</p> <p>The remaining \$586,086 in the BA-7 request funds the following items:</p> <ol style="list-style-type: none"> 1. WAVTEQ to support the goals of the LA International Commerce Master Plan (\$180,580) from the LED Fund. 2. KPMG to providing assistance, analyses, evaluations, advice, and recommendations to LED in formulating and assessing potential tax reforms (\$128,317) from the LED Fund. 3. Contract with the LSU Office of Sponsored Programs to provide economic impact studies and analysis reports as requested by LED (\$78,500) from the LED Fund. 4. Taylor Porter providing professional legal services, legal advice and legal representation needed regarding compliance with LA public records law in the matter of "Kinney et al V. Stephen Moret" (\$46,640) from SGF. 5. GCR Inc. providing support of LED's existing intranet site and other projects (\$42,070) from SGF. 6. Funding for various professional service contracts funded from SGR (\$29,905) and the LED Fund (\$80,074). 	\$118,615	\$0	\$0	\$3,729,042	\$0	\$0	\$3,847,657
CF 11	05 - 252 Economic Development Business Development	The purpose of this BA-7 request is to carry-forward \$232,628 in SGF, \$130,167 in SGF, and \$2,057,935 in statutorily dedicated funds to pay regional economic development organizations throughout the state and for various professional service contracts and services provided to the Office	\$232,628	\$0	\$130,167	\$2,057,935	\$0	\$0	\$2,420,730

CARRY-FORWARD BA7s

8/14/2014

Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
		<p>of Business Development. The sources of the SGR are auditing fees and business development fees. The sources of the statutorily dedicated funds are the LA Economic Development (LED) Fund (\$2,016,795) and the Entertainment Promotion & Marketing Fund (\$41,140).</p> <p>The following regional economic development organizations will receive funding from the Rapid Response Fund through this BA-7: Greater New Orleans, Inc. (\$256,958), Central LA Economic Development Alliance (\$85,661), North LA Economic Alliance (\$120,000), South LA Economic Council (\$63,625), Acadiana Economic Development Council, Inc. (\$81,158), Greater Baton Rouge Economic Partnership (\$150,288), Southwest LA Partnership for Economic Development (\$120,000), and the North LA Economic Partnership (\$159,422).</p> <p>The remaining \$1,383,618 in the BA-7 request funds the following items:</p> <ol style="list-style-type: none"> 1. WAVTEQ to support the goals of the LA International Commerce Master Plan by increasing exposure in key international markets and regions (\$190,500) from SGF. 2. Various contracts with universities and economic development entities providing technical assistance to small and emerging businesses (\$787,505) from the LED Fund. 3. Various contracts for legal services (\$96,557) from the LED Fund (\$55,417) and the Entertainment Promotion & Marketing Fund (\$41,140). 4. Forensic Accounting Solutions, LLC for forensic and other professional accounting services needed in connection with tax credit programs administered by the Office of Entertainment Industry Development within LED (\$52,500) from SGR. 5. Funding for various professional service contracts funded from SGF (\$42,128), SGR (\$77,667) and the LED Fund (\$136,761). 							
CF 12	06 - 261 Culture, Recreation & Tourism Office of Secretary	<p>The purpose of this carry-forward BA-7 is to allow the LA Seafood Promotion & Marketing Board (LSPMB) to utilize BP funds that are earmarked to promote the LA seafood industry in the wake of the BP oil spill. The grant funds were available in FY 14 and will be carried forward into FY 15 to fund marketing and promotion efforts. Of the total amount requested, \$148,119 will come from the BP - Deepwater Horizon Settlement Grant and \$152,050 will come from the Wildlife and Fisheries Foundation. The funding from Wildlife & Fisheries is a result of the transfer of the LSPMB from Wildlife & Fisheries to Culture, Recreation & Tourism in FY 14.</p>	\$0	\$0	\$300,169	\$0	\$0	\$0	\$300,169

CARRY-FORWARD BA7s

8/14/2014

Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule # Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
CF 13	06 - 264 Culture, Recreation & Tourism State Parks	<p>The purpose of this BA-7 request is to carry-forward IAT budget authority (FEMA reimbursements via GOHSEP) in FY 15 related to expenses incurred during the aftermath of hurricanes Katrina and Gustav for the Office of State Parks.</p> <p>Funding in the amount of \$148,888 is for the replacement of building contents from the group campground at Fontainbleau State Park. Items cannot be purchased until the facilities housing the damaged items have been rebuilt. The Office of State Parks is still in discussions with FEMA, Army Corps of Engineers, Facility Planning & Control, and others regarding the rebuilding of structures that were damaged or destroyed during Hurricane Katrina.</p> <p>Funding in the amount of \$441 is for expenditures incurred at Lake Bistineau State Park as a result of Hurricane Gustav. Funds were not completely expended due to ongoing construction at the park.</p>	\$0	\$149,329	\$0	\$0	\$0	\$0	\$149,329
CF 14	06 - 264 Culture, Recreation & Tourism State Parks	<p>The purpose of this carry-forward BA-7 is to provide funding for contracts and purchase orders that could not be completed before 6/30/2014. The funding comes from SGF and Federal.</p> <p>The SGF funding will be dispersed as follows:</p> <p>\$3,305 to Vinson Uniforms for uniforms that are currently backordered with no set date to be received.</p> <p>\$3,391 to Com-Net Services, LLC for phone and data line installations at Bayou Sagnette State Park that were completed on 7/3/2014. The starting date for the installations was 6/3/2014.</p> <p>\$12,812 to Dell Marketing LP for WIFI upgrade DSL to various state park sites.</p> <p>\$5,780 to Louisiana Network Communications, LLC for radio and banner advertising placements for State Parks.</p> <p>\$1,280 to Ballard CLC, Inc. for design and management of the waterline installation and extension from Chicot State Park to LA State Arboretum.</p> <p>The Federal funding will be dispersed as follows:</p> <p>\$17, 942 to GreenPlay CLC, Inc. for preparation of the Louisiana Statewide Comprehensive Outdoor Recreation Plan (SCORP) in compliance with</p>	\$26,568	\$0	\$0	\$0	\$0	\$20,942	\$47,510

CARRY-FORWARD BA7s

8/14/2014

Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
		Federal Land & Water Conservation Fund guidelines. SCORP identifies recreational needs and issues existing throughout LA state parks while providing information for determining the distribution of federal grant funds.							
		\$3,000 for Armor Interactive to maintain web-based programs for the management of the State's Land & Water Conservation Fund recreation areas.							
CF 15	06 - 265 Culture, Recreation & Tourism Cultural Development	The purpose of this BA-7 request is to carry-forward the remaining amount of a legal contract with Taylor, Porter, Brooks, & Phillips. On 8/13/2013, the Office of Cultural Development and Taylor, Porter, Brooks, & Phillips entered into a contractual agreement in the amount of \$30,000 to represent the Office of Cultural Development in the Seven Arts Pictures v. State of Louisiana, Department of Culture, Recreation & Tourism, et al lawsuit. The associated costs of services rendered as of 6/30/2014 was \$24,794.	\$0	\$0	\$5,206	\$0	\$0	\$0	\$5,206
CF 16	06 - 267 Culture, Recreation & Tourism Tourism	This carry-forward BA-7 is for funds related to a pass through with the the 2014 Essence Music Festival. The event is held annually during the 4th of July weekend and the final report and deliverables cannot be obtained before 6/30/2014. The total contract for the Essence Festival is \$948,112 of which \$850,000 has been paid.	\$0	\$0	\$98,112	\$0	\$0	\$0	\$98,112
CF 17	06 - 267 Culture, Recreation & Tourism Tourism	<p>The purpose of this BA-7 is to carry-forward \$80,000 in IAT funds to continue the Gulf States Geotourism Strategy Public Lands Highway Discretionary Program that began in FY 11 with an initial budget of \$330,000. This funding is for the Office of Tourism to complete the development and planning of the Geotourism Strategy and Marketing Plan for the states affected by the 2010 Deep Water Horizon oil spill. The federal funding for the plan is currently available and the Office of Tourism has entered into a cooperative endeavor agreement with DOTD for the period of 5/1/2012 to 11/30/2014.</p> <p>The funding will be distributed as follows:</p> <p>\$49,000 - CRT is currently negotiating a \$49,000 contract with the Southeastern Tourism Society (STS) to act as coordinator for the Regional Geotourism Council, which is composed of 2 members from each of the 4 state councils. STS will be responsible for the development of training materials that regional council members can use to train volunteers and members of their state councils. Materials developed by STS include how</p>	\$0	\$80,000	\$0	\$0	\$0	\$0	\$80,000

CARRY-FORWARD BA7s

8/14/2014

Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.		Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		to recruit and train volunteers, orientation materials for use by council members, protocols and procedures for ongoing information gathering, and public outreach. Each state has created a State Geotourism Council of up to 10 members. Two members from each of the 4 state councils make up the Regional Geotourism Council. The regional council will manage and administrate the marketing plans, public relations strategy and coordinate the multi-state efforts to rebuild the region's attractiveness as a destination for national and international travel markets.							
		\$31,000 - The remaining \$31,000 will be divided equally (\$7,750) between each of the 4 states. The states will use the funds to contract with a non-profit to oversee, along with the state councils, implementation of the regional policies and procedures developed by the Southeastern Tourism Society.							
CF 18	07 - 273 Transportation & Development Administration	<p>The purpose of this BA-7 request is to carry-forward Statutory Dedications Transportation Trust Fund - Regular funds in the Administration Agency, Office of Management & Finance, from FY 14 into FY 15 to pay for bonafide expenditure obligations that were not liquidated prior to the close of the fiscal year.</p> <p>Office of the Secretary - \$70,000</p> <p><i>Professional Services - \$70,000</i> \$70,000 - Nossaman, LLP - Provides for expert legal services in the area of procurement. The contract associated with these expenses is for the period of 4/7/2014 through 1/5/2017.</p> <p>Office of Management & Finance - \$1,856,808</p> <p><i>Professional Services - \$1,856,808</i> \$256,037 - Dye Management Group - Provides for continuing post-LaGov implementation support. These expenses were incurred under a contract extension to include the period of 1/1/2014 through 12/31/2014. \$1,600,771 - Access Sciences Corporation - Provides for records management improvement support. The contract associated with these expenses is for the period of 9/1/2013 through 8/31/2014.</p>	\$0	\$0	\$0	\$1,926,808	\$0	\$0	\$1,926,808
CF 19	07 - 276 Transportation & Development Engineering & Operations	<p>The purpose of this BA-7 request is to carry-forward funds in the Engineering & Operations Agency from FY 14 into FY 15 to pay for bonafide expenditure obligations that were not liquidated prior to the close of the fiscal year.</p>	\$0	\$1,289,984	\$78,742	\$7,426,655	\$0	\$0	\$8,795,381

CARRY-FORWARD BA7s

8/14/2014

Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
		<p>Engineering Program - \$1,845,731 Statutory Dedications (\$1,655,676 - TTF Federal and \$190,055 TTF Regular)</p> <p><i>Professional Services - \$1,655,676 TTF Federal</i></p> <p>\$176,000 – LSU – Research chemical characterization of asphalts related to their performance. (12/1/2012 - 11/1/2014).</p> <p>\$285,000 – Oklahoma State University - Provide LA’s contribution to a joint, multi-state contract to develop three new capabilities for the existing pavement design software DaRWin-ME. The research project seeks to develop a module for Falling Weight Deflectometer data processing and storage, to conduct preliminary fieldwork to assess the viability of using next-generation data collection technology for local calibration, and to provide enhanced quality of climatic data for participating states (8/9/2012 - 8/31/2014).</p> <p>\$440,000 - LSU - Research and report on pavement materials and characterization (5/29/2012 - 6/30/2015).</p> <p>\$716,000 – University of New Orleans – Provides for administration of the LA Transportation Research Center, external Funding Program (5/6/2011 - 6/30/2015).</p> <p>\$38,676 – LA Tech University – Complete research on the Highway for Life Demonstration Project: LA 511 (70th Street) (12/19/2013 - 6/14/2015).</p> <p><i>Acquisitions - \$190,055 TTF Regular</i></p> <p>\$190,055 – Purchase one Universal Testing Machine used in asphalt and materials testing (P.O. dated 6/20/2014).</p> <p>Multimodal Planning Program – \$2,790,452 (\$1,289,984 IAT and \$1,500,468 Statutory Dedications – TTF Federal)</p> <p><i>Professional Services - \$2,790,452</i></p> <p>\$1,289,984 IAT – LSU – Provide crash data entry, analysis and imaging statewide (10/1/2013 - 9/30/2016). The source of the IAT funds is via the Highway Safety Commission from Federal Direct receipts provided by the Federal Highway Administration.</p> <p>\$1,500,468 – Fugro Roadware, Inc. – Provides for the collection and quantification of digital right-of-way and pavement images to collect pavement distress data statewide (contract extension initiated on 10/16/2013).</p> <p>Operations Program - \$4,159,198 (\$78,742 SGR, \$4,080,456 Statutory Dedications - TTF Regular)</p> <p><i>Operating Services - \$46,000 Statutory Dedications - TTF Regular</i></p> <p>\$46,000 – N.E. Bridge Contractors, Inc. – Rental of an Aspen Aerial UB-50 bridge inspection unit (P.O. date 7/9/2013).</p>							

CARRY-FORWARD BA7s

8/14/2014

Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
		<p><u>Supplies</u> - \$2,180,801 Statutory Dedications - TTF Regular</p> <p>\$22,579 – Eunice Coastal Culvert & Supply, Inc. –Pipe culverts and pipe bands (P.O. date 6/2/2014).</p> <p>\$185,118 – Black Forest Products, Inc. – Pile and structural timber (4 P. O.’s, 2 dated 4/25/2014 and 2 dated 6/2/2014).</p> <p>\$406,250 – Port Aggregates, Inc. – Precast concrete bridge sections (3 P. O.’s, 1 dated 4/4/2014 and 2 dated 5/22/2014).</p> <p>\$1,208,412 – Waskey Bridges, Inc. – Precast concrete bridge sections and guardrails (6 P.O.’s dated 4/4/2014, 5/16/2014, 6/2/2014 and 3 on 6/3/2014).</p> <p>\$31,905 – J.D. Fields & Company, Inc. – Steel pilings (P.O. date 6/3/2014).</p> <p>\$15,510 – Matheus Lumber Company, Inc. – Structural timber (P.O. date 4/10/2014).</p> <p>\$7,520 – Bayou State Fasteners – Bolts (P.O. date 5/29/14).</p> <p>\$276,858 – Regal Piling Solutions, LLC – Steel pilings (P.O. date 6/2/2014).</p> <p>\$3,879 – Scott Equipment Company, LLC – Linkbelt kit parts (P.O. date 6/9/2014).</p> <p>\$10,561- Nasco Industries, Inc. - Rainwear (P.O. date 6/6/2014).</p> <p>\$7,649 – Sunwest Group of Companies – Fluorescent safety vests (P.O. date 5/14/2014).</p> <p>\$4,560 – Xcessories Squared, Inc. – T-Aluminum sign braces (P.O. date 3/27/2014).</p> <p><u>Professional Services</u> - \$14,183 Statutory Dedications - TTF Regular</p> <p>\$14,183 – IEM, Inc. – Emergency planning, exercise and response (P.O dated 5/15/2014).</p> <p><u>Other Charges</u> - \$1,838,274 (\$78,742 SGR, \$1,759,532 Statutory Dedications - TTF Regular)</p> <p>\$373,389 – W.L. Bass Construction, Inc. – Drainage improvements and culvert rehabilitations, various routes in City of Monroe (P.O. date 6/12/2014).</p> <p>\$198,948 – Ben Allen, Inc. – Drainage improvements on LA 585, West Carroll (P.O. date 6/12/2014).</p> <p>\$337,860 – WL Bass Construction, Inc. – Drainage improvements and culvert rehabilitations, various routes in Morehouse, West Carroll, East Carroll (P.O. date 6/12/2014).</p> <p>\$316,201 – Amethyst Construction, Inc. – Drainage improvements on LA 544, Lincoln (P.O. date 6/5/2014).</p> <p>\$99,777 – Chad Pody Construction Co., LLC – Drainage improvements on LA 150, Lincoln (P.O. date 6/12/2014).</p> <p>\$46,814 – Camo Construction Co., Inc. – Drainage improvements on LA 3012, Lincoln (P.O. date 6/23/2014).</p> <p>\$49,000 – John Bailey Contractor, Inc. – Patching of Portland Cement Concrete (PCC) pavement on I-10, Lake Charles district (P.O. date</p>							

CARRY-FORWARD BA7s

8/14/2014

Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
		6/26/2014). \$268,075 – Parsons Brinckerhoff, Inc. – Management services for disaster cost recovery (P.O. Dated 1/16/2014). \$148,210 (\$78,742 SGR , \$69,468 TTF – Regular) – Kort’s Construction Svcs, Inc. – Drainage improvements to US 190, Livingston (P.O. Dated 5/8/2014) <i><u>Acquisitions</u> - \$79,940 Statutory Dedications - TTF Regular</i> \$13,703 – Apex Pinnacle Corp - Purchase of 9 hitch-mounted salt spreaders (P.O. date 6/20/2014). \$66,237 – Scott Equipment Company, LLC. – Purchase of linkbelt kit lower and upper counter weights (P.O. date 6/9/2014).							
CF 20	08A - 400 Corrections Administration	<p>The purpose of this BA-7 request is to carry forward SGF (\$635,606) and IAT (\$468,487) within Corrections Administration for the following:</p> <p>\$22,841 - IAT funding from the Transportation Trust Fund-Regular (TTF-R) via DOTD for a van through the Project Clean Up Contract to provide transportation of offenders to and from the worksites. The order for the Chevy Express was placed on 3/17/2014. Due to the GM recall, production was halted and the van was not delivered by 6/30/2014.</p> <p>\$22,841 - IAT funding from TTF-R via DOTD for a van through the Project Clean Up Contract to provide transportation for security and offenders to and from the worksites. The order for the Chevy Express was placed on 3/19/2014. Due to the GM recall, production was halted and the van was not delivered by 6/30/2014.</p> <p>\$578,447 - SGF funding for the Offender Management System (OMS) by METHODS Technology Solutions, Inc. The project included the design, development, and implementation of the OMS. A balance of \$578,447 remains and the term of the contract is from July 1, 2012 through June 30, 2014. The original date of implementation was set for August 2014 but the new date is October 2014.</p> <p>\$422,805 - IAT funding (FEMA via the Governor’s Office of Homeland Security & Emergency Preparedness) for implementation of the OMS by METHODS Technology Solutions, Inc. for process programming and hardware. The original date of implementation was set for August 2014 but the new date is October 2014.</p> <p>\$50,351 - SGF funding for medical items for offender health care at LA State Penitentiary, Elayn Hunt Correctional Center, Dixon Correctional Center, and Avoyelles Correctional Center. The order was placed on 5/27/2014 with Cardinal Health for the defibrillator, resuscitation</p>	\$635,606	\$468,487	\$0	\$0	\$0	\$0	\$1,104,093

CARRY-FORWARD BA7s

8/14/2014

Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule # Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
		electrode and rechargeable lithium ion battery pack. The items were no longer available from the original distributor and had to be ordered from another distributor who could not ship the items by 6/30/2014.							
		\$6,808 - SGF funding for 4 vital sign monitors for offender health care at LA State Penitentiary, Elayn Hunt Correctional Center, Dixon Correctional Center, and Avoyelles Correctional Center. The order was placed on 5/28/2014 with Medline Industries for the vital monitors. Several items were not available from the distributor in order for the items to be shipped by 6/30/2014.							
CF 21	08A - 413 Corrections Elayn Hunt Correctional Center	The purpose of this BA-7 request is to carry-forward SGF in the amount of \$3,530 for the removal and replacement of 4 exhaust fans at Elayn Hunt Correctional Center. The contract for the project was signed on 4/4/2014 and is scheduled to be completed on 7/7/2014.	\$3,530	\$0	\$0	\$0	\$0	\$0	\$3,530
CF 22	08A - 415 Corrections Adult Probation & Parole	<p>The purpose of this BA-7 request is to carry-forward funds as follows:</p> <p><u>Supplies:</u> \$74,663 (SGF) for ammunition that will be used by the Probation & Parole Academy, post-certification, training and Probation & Parole field officers. The order for 800 cases was placed on 8/29/2013 and only 41 cases have been received by 6/30/2014. The vendor states that there is a nationwide 12 month shortage from the manufacturer.</p> <p><u>Acquisitions:</u> \$327,379 (SGF) for vehicles that will be used by Probation & Parole agents. The order for the 16 Chevy Impalas was placed on 3/18/2014. Due to an excessive number of recalls by the manufacturing company, vehicles were not delivered by 6/30/2014.</p> <p>\$499,979 (SGR) for laptops and carrying bags that will replace existing Windows laptops and will be used by Probation & Parole agents. The order for the 733 laptops and carrying bags was placed on 6/24/2014 and was not delivered by 6/30/2014.</p>	\$402,042	\$0	\$499,979	\$0	\$0	\$0	\$902,021
CF 23	08B - 418 Public Safety Management & Finance	<p>The purpose of this BA-7 request is to carry-forward funds as follows:</p> <p>Administration - \$773,697 (\$673,500 IAT & \$100,197 SGR) <u>Supplies</u> - \$17,704 (SGR) for State Police Honor Guard uniforms. The order is for 40 blouses, which cost \$442.61 each. Personnel changes within State Police resulted in a later delivery date for the manufacturer.</p>	\$0	\$673,500	\$100,197	\$0	\$0	\$0	\$773,697

CARRY-FORWARD BA7s

8/14/2014

Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
		<p>The order was placed on 6/5/2014 and is expected to arrive in August 2014.</p> <p><i>Supplies</i> - \$5,993 (SGR) to repair malfunctioning access controls in the lobby of the Management & Finance Building. The vendor has experienced issues with the hardware for the controls. The contract began in September 2013 and is expected to be finished in October 2014</p> <p><i>Other Charges</i> - \$750,000 for the SharePoint development project which will contain task order workflow, real-time statistics with databases, and mobile app development. The project is to provide technically qualified personnel to assist the state on a broad range of projects that vary in size and in areas of continued and efficient use of Information Technology. The project has been delayed by the vendors due to a lack of developer and programming staff. The project is being handled by 2 vendors. The first vendor, GCR, Inc., is receiving \$650,000. Of the \$650,000, \$611,000 is IAT funding from GOHSEP and \$39,000 is SGR funding. The second vendor, Geocent, L.L.C., is receiving \$100,000 with \$62,500 in IAT funding from GOHSEP and \$37,500 in SGR funding. The funding from GOHSEP is through various federal grants, which meet certain federal grant requirements. The contract began 5/30/2014 and will end 5/29/2015.</p>							
CF 24	08B - 419 Public Safety State Police	<p>The purpose of this BA-7 request is to carry-forward funds as follows:</p> <p>Traffic Enforcement - \$27,240 (IAT)</p> <p><i>Supplies</i> - \$27,240 for light pole and fixture installation at the Baptist (near Hammond) weigh station. The pole needed to be replaced after it was destroyed by a car crash. The order was placed on 6/2/2014 and was unable to be completed as a result of vendor delays. The light pole should be installed by August 2014.</p> <p>Operational Support - \$210,899 (\$155,750 IAT & \$55,149 SGR)</p> <p><i>Supplies</i> - \$31,562 (SGR) for blood and urine specimen/post-mortem kits made specifically for the State Police Crime Lab. The kits are ordered throughout the year due to expiration dates. The kits take 6 to 8 weeks to manufacture. The kits were ordered in May 2014 and should be received in August 2014.</p> <p><i>Supplies</i> - \$13,987 (SGR) for DNA collection kits that are supplied to LA law enforcement statewide. The kits contain barcodes specifically related to the State Police Crime Lab. The kits were ordered 5/5/2014 and should be received in August 2014.</p> <p><i>Supplies</i> - \$9,600 (SGR) for proficiency tests for yearly accreditation requirements. The tests were ordered 3/19/2014 and should be received in September 2014.</p> <p><i>Other Charges</i> - \$152,750 (IAT) for tower relocation and associated hardware in Gray, LA, near Troop C, which will add coverage to an area not presently covered by the LWIN system. The delay was due to problems</p>	\$0	\$182,990	\$55,149	\$0	\$0	\$0	\$238,139

CARRY-FORWARD BA7s

8/14/2014

Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
		with weather and processing of licenses and permits. The area is without LWIN coverage at the moment and will be until the tower is brought online. The estimated completion date is 8/15/2014.							
CF 25	08B - 422 Public Safety State Fire Marshal	<p>The State Fire Marshal is requesting approval to carry-forward \$250,000 IAT and \$297,179 statutorily dedicated LA Fire Marshal Fund for the redesign of the State Fire Marshal’s computer system, a cooperative endeavor agreement with the city of Westwego, and personnel uniforms. The expenditures are as follows:</p> <p><i>Professional Services</i> - \$250,000 (IAT) for a contract to create a web-based system to replace the current SMART system for licensing, investigations, fines, and other uses for the Office of State Fire Marshal. The source of IAT is FEMA Hazard Mitigation Grant funds from the Governor’s Office of Homeland Security and Preparedness (GOHSEP). The contract began 4/1/2014 and will end 6/30/2015. Due to technical reviews, the contract was delayed 1 month. Each division of the State Fire Marshal’s office needed to review and understand how the system will work.</p> <p><i>Other Charges</i> - \$225,000 from the LA Fire Marshal Fund for the cooperative endeavor agreement with the City of Westwego. The city is still being reimbursed for the planning of a new fire station. The agreement was delayed as a result of the first version of the agreement not getting approval from the Office of Contractual Review. A subsequent agreement was approved on 2/21/2014. The agreement will end on 4/30/2015.</p> <p><i>Other Charges</i> - \$72,179 from the LA Fire Marshal Fund for uniforms for Fire Marshal deputies. The order consisted of 220 trousers and 2 types of shirts and 110 jackets, rain pants, dress hats, hat badges, name plates, rank insignia pins, neckties, and shoulder covers. Each deputy receives 4 Class B uniforms, 2 Class A uniforms, and 1 set of accessories for Class A and B uniforms. Class A uniforms consist of a pant, long sleeve shirt, and short sleeve shirt. Class A accessories consist of a rain coat, rain pant, dress hat, badges, name plate, rank insignia, necktie, and shoulder cover. Class B uniforms consist of a pant, undershirt, and short sleeve shirt. Class B accessories include a cap, belt, and winter coat. The cost of Class A uniforms is \$190 and accessories are \$391. The cost of Class B uniforms is \$126 and accessories are \$150. The uniforms were ordered on 6/28/2014 and are expected to arrive in August 2014.</p>	\$0	\$250,000	\$0	\$297,179	\$0	\$0	\$547,179
CF 26	08B - 424 Public Safety Liquefied Petroleum Gas Commission	<p>The purpose of this BA-7 request is to carry-forward funds as follows:</p> <p><i>Acquisitions</i> - \$94,500 (Liquified Petroleum Rainy Day Fund) for software</p>	\$0	\$0	\$0	\$94,500	\$0	\$0	\$94,500

CARRY-FORWARD BA7s

8/14/2014

Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule # Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
		for an online liquefied petroleum (LP) gas licensing system that will replace the manual functions currently undertaken by the agency. The online system will give the LP Gas industry the ability to complete and renew LP Gas applications online. The order was placed on 1/23/2014 and was delayed based on the vendor upgrading the product. The completion date of the new system is 9/22/2014.							
CF 27	09 - 307 Health & Hospitals Office of Secretary	The purpose of this BA-7 request is to carry-forward \$10,920 in funding in DHH, Office of the Secretary from FY 14 to FY 15 to pay for a contract between the Health Education Authority of LA (an Auxiliary within OS) and the LA Legislative Auditors Office. The Health Education Authority of LA (HEAL) entered into the contract for audit services for multiple fiscal years (2012, 2013, 2014, and 2015). Information provided by the Office of the Secretary indicates the deliverables for FY 12 and FY 13 are completed, but invoices for these services will not be available prior to the close of the fiscal year. The source of funding is SGR generated from a parking garage in New Orleans operated by HEAL.	\$0	\$0	\$10,920	\$0	\$0	\$0	\$10,920
CF 28	09 - 310 Health & Hospitals Northeast Delta Human Services District	<p>The purpose of this BA-7 request is to carry-forward Interagency Transfer (IAT) authority from FY 14 into FY 15 to pay for bonafide expenditure obligations that were not liquidated prior to the close of the fiscal year. The funds are sent from the Office of Behavioral Health and the original source is SGF.</p> <p>The budget authority associated with this request is associated with the repair of the heating units at 2 clinics operated by the human services district. At the Monroe Clinic, the work consists of replacing 2 large fan coil units and three small ones at a cost of \$11,900. At the Columbia Clinic, the work consists of replacing 4 small fan coil units at a cost of \$8,100. The expenses are categorized as Other Charges expenditures for purchase orders issued on 6/17/2014.</p>	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
CF 29	09 - 320 Health & Hospitals Aging & Adult Services	The purpose of this BA-7 request is to carry-forward \$65,856 in Title 19 Medicaid IAT at the Villa Feliciano Medical Complex. The original source of IAT funding is 100% federal Electronic Health Records (EHR) Incentive Payment Program funding from the Centers for Medicare & Medicaid Services (CMS). The EHR Incentive Payment Program provides incentive payments to eligible professionals and eligible hospitals that adopt, implement, upgrade or demonstrate meaningful use of certified EHR technology. EHR incentive payments do not represent a reimbursement for monies spent on EHR technology. Villa Feliciano will use these incentive payment funds for the purchase of a specialized handicap van as well as	\$0	\$65,856	\$0	\$0	\$0	\$0	\$65,856

CARRY-FORWARD BA7s

8/14/2014

Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
		two ECG/EKG machines, a lift with scales, and chairs for the dining room and offices. All purchases will be used for direct patient care. Expenditures for this BA-7 request are as follows: <u>Supplies (\$21,236)</u> A patient lift with a 700 lb. capacity scale (\$3,924). Two electrocardiograph (ECG/EKG) system machines (\$8,100). Both the lift and ECG/EKG machines were ordered on 6/26/2014 from McKesson Medical Surgical Supply Inc. but were not received by 6/30/2014. Chairs for offices (\$1,717) and the dining room (\$7,495) were ordered on 6/19/2014 from Staples but were not received by 6/30/2014. <u>Other Charges (\$44,620)</u> A Starcraft Allstar (Ford E-350) specialized 8-passenger handicap van with 2 wheelchair spaces that accommodate wide wheel chairs. The van was ordered on 3/27/2014 from Transportation South Inc. but was not received by 6/30/2014.							
CF 30	09 - 325 Health & Hospitals Acadiana Area Human Services District	The purpose of this BA-7 request is to carry-forward SGF authority from FY 14 into FY 15 to pay for bonafide expenditure obligations that were not liquidated prior to the close of the fiscal year. The budget authority associated with this request is associated with labor, repairs and materials at 2 facilities operated by the human services district. At the Tyler Behavioral Health Unit, the work consists of labor and materials for floor repairs at a cost of \$13,450. At the Crowley Behavioral Health Unit, the work consists of labor and materials to caulk windows at a cost of \$11,940. The expenses are categorized as Other Charges expenditures for purchase orders issued on 6/16/2014.	\$25,390	\$0	\$0	\$0	\$0	\$0	\$25,390
CF 31	09 - 330 Health & Hospitals Behavioral Health	The purpose of this BA-7 request is to carry-forward SGF authority from FY 14 into FY 15 to pay for bonafide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows: Administration and Support Program - \$4,240 <u>Operating Services - \$4,240</u> \$4,240 - Covisint Corporation - Provides for one-time pricing of provider link service configuration and to set up the OBH continued stay review work flow system to include incoming fax workflow along with the internal and external message workflow systems to electronically manage certain processes, eliminating the need for paper. The original Purchase Order (P. O.) was issued on 2/13/2014.	\$160,944	\$0	\$0	\$0	\$0	\$0	\$160,944

CARRY-FORWARD BA7s

8/14/2014

Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
		Behavioral Health Community Program - \$125,495							
		<i>Professional Services - \$10,400</i> \$10,400 - Bryan Russell, Architect - Provides for the balance of a contract to prepare general specifications to repair the roof at the Columbia Health Clinic. The contract was initiated on 6/17/2014.							
		<i>Other Charges - \$95,095</i> \$3,007 - St. Tammany Alliance for the Mentally Ill - Provides for the balance of contract services for residential projects to serve adults with mental illness and/or co-occurring disorders who are currently homeless. The contract period extends from 7/1/2013 through 6/30/2014. \$22,766 - LA Federation of Families for Children's Mental Health - Provides for the balance of contract services providing training and fiscal support services to families and serve as fiduciary for the Children's Behavioral Health Summit. Service delivery was initially delayed due to a delay in the approval of a waiver by the Centers for Medicare and Medicaid Services (CMS). The contract period extends from 7/1/2013 through 6/30/2014. \$3,382 - St. Tammany for the Mentally Ill, Inc. - Provides for the balance of contract services for the provision of education and support services for individuals with mental health and co-occurring disorders in St. Tammy parish and surrounding locations. The contract period extends from 7/1/2013 through 6/30/2016. \$3,842 - St. Tammany for the Mentally Ill, Inc. - Provides for the balance of contract services for the provision of peer support services within the adult acute and child/youth units at Northlake Hospital (formerly SELH). The contract period extends from 7/1/2013 through 6/30/2016. \$62,098 - Families Helping Families, EBR - Provides for the balance of contract services for families and youths participating on the state coordinating council and other Coordinated System of Care (CSOC) committees and workshops. Contract activities were initially delayed due to a delay in the approval of a waiver by CMS. The contract period extends from 1/1/2012 through 6/30/2014.							
		<i>Interagency Transfer - \$20,000</i> \$20,000 - Northeast Human Services Authority - Provides IAT funding to repair the heating units at the Monroe and Columbia Clinics (see corresponding BA-7 #CF-28).							
		Hospital Based Treatment Program - \$31,209							
		<i>Operating Services - \$14,006</i> <i>Other Charges - \$17,203</i> \$3,544 - GM Cable Contractors, Inc. - Provides for emergency repair of a fiber optic cable damaged by natural occurrence on 6/26/2014. \$15,437 - GenPro, LLC. - Provides for the installation of a new 20 KW							

CARRY-FORWARD BA7s

8/14/2014

Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.		Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		diesel powered standby generator at the CRU patient building at Eastern LA Mental Health System (ELMHS). The original P.O. was issued on 6/3/2014. \$8,085 - Town of Jackson - Provides for service and repairs to damaged reactors at the sewer treatment plant oxidation pond jointly utilized by ELMHS, Dixon Correctional Institute (DCI) and the Town of Jackson. Expenses associated with the operation and maintenance of the plant are coordinated and jointly allocated between the three entities. The original P.O. was issued on 5/21/2014. \$4,143 - Daikin Applied Americas, Inc. - Furnishes equipment needed to connect existing piping to rental equipment to bring the Magnolia chiller at ELMHS into operation until a condenser water pump can be replaced. The custom fabrication of the new water pump will not be completed until 7/21/2014. The original P.O. was issued on 6/27/2014.							
CF 32	09 - 340 Health & Hospitals OCDD	<p>The purpose of this BA-7 request is to carry-forward \$48,803 in Title 19 Medicaid IAT funds at the Pinecrest Supports & Services Center. The IAT funds are for the purchase of various medical supplies and medical equipment as well as major repairs at both state-operated and privatized support and services centers.</p> <p>Expenditures for this BA-7 request are as follows:</p> <p><u>Supplies (\$8,608)</u> Various medical supplies were ordered on 5/19/2014. The agency received only a partial shipment and the remaining medical supplies were not received by 6/30/2014. The medical supplies on backorder include lithium batteries for defibrillators, nebulizers, tracheotomy tubes and humidifiers.</p> <p><u>Acquisitions (\$3,985)</u> Bed alarms were ordered on 6/19/2014 from Nurse Assist, Inc. and were not received by 6/30/2014. The alarms were delivered on 7/11/2014.</p> <p><u>Major Repairs (\$36,210)</u> Repairs to the wastewater plant that serves Pinecrest Support & Services Center, installation of new plumbing at Acadiana Region Support Center, and repairs to the natural gas lines at North Lake Supports & Services Center were completed before 6/30/2014. According to the contract, 10% of the cost of these projects was held as a retainage fee for 45 days. In addition, repairs to the sewer treatment plant at North Lake Support & Services Center will not be completed until August 2014.</p>	\$0	\$48,803	\$0	\$0	\$0	\$0	\$48,803

CARRY-FORWARD BA7s

8/14/2014

Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
	Natural Resources Office of Secretary	<p>The Department of Natural Resources, Office of the Secretary is requesting approval to carry-forward \$2,137,172 from the Oilfield Site Restoration Fund to provide for expenditures associated with 9 professional services contracts related to the restoration of orphaned well sites. The contractors anticipate completing the restoration work in FY 15.</p> <p>The agency is requesting approval to carry-forward the following amounts: 1) \$346,850 for a contract with Lawson Environmental that began March of 2013, with an original contract amount of \$896,850, which provides for restoration of orphaned well sites in Bay Marchand and Lake Raccourci Fields in Lafourche Parish. 2) \$125,000 for a contract with Lawson Environmental that began April of 2014, with an original contract amount of \$1,197,500, which provides for restoration of orphaned well sites in Lake Enfermer Fields in Lafourche Parish. 3) \$736,645 for a contract with Lawson Environmental that began June of 2014, with an original contract amount of \$736,645, which provides for restoration of orphaned well sites in Ascension Parish. 4) \$438,451 for a contract with Lawson Environmental that began June of 2014, with an original contract amount of \$438,451, which provides for well services in Bay St. Elaine Field in Terrebonne Parish. 5) \$257,000 for a contract with Boh Bros. Construction Co. that began May of 2014, with an original contract amount of \$339,500, which provides for navigational aid maintenance and the installation of navigational aids on orphan well sites. 6) \$81,750 for a contract with Faith Energy Caddo that began March of 2014, with an original contract amount of \$378,405, which provides for well services in Caddo Pine Island Field in Caddo Parish. 7) \$34,582 for a contract with Elm Springs that began February of 2014, with an original contract amount of \$345,820, which provides for restoration of orphaned well sites in various fields in Franklin and Richland Parishes. 8) \$30,394 for a contract with Elm Springs that began February of 2014, with an original contract amount of \$303,940, which provides for well services in Union Parish. 9) \$86,500 for a contract with Faith Energy Caddo that began June of 2014, with an original contract amount of \$86,500, which provides for adds more wells to be restored at the A. J. Hodges Industrial field.</p>	\$0	\$0	\$0	\$2,137,172	\$0	\$0	\$2,137,172
CF 34	12 - 440 Revenue Office of Revenue	<p>This carryforward BA-7 request includes professional services contractual obligations and/or equipment that will require payment in FY 15, though the appropriation was approved for FY 14. The request includes contracts within the Tax Collection program (\$5,266,327) and the Office of Alcohol and Tobacco Control (\$58,131).</p>	\$0	\$0	\$5,324,458	\$0	\$0	\$0	\$5,324,458

CARRY-FORWARD BA7s

8/14/2014

Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
		<p>The Tax Collection program carryforward amounts (in parentheses) include contracts related to the Office of Debt Recovery vendors Informatix, Inc., (\$60,650) and Wright Feigley Communications (\$43,500). The Revenue Processing Center contracts require carryforward amounts with Hannis T. Bourgeois, LLP (\$19,500), Fast Enterprises, LLC (\$2,704,030), and two contracts with Scan-Optics, LLC (\$940,106 and \$442,055) for services related to the processing of returns and data capture. Carryforward contracts also include one with the LA District Attorney Association (\$200,000) to assist in collection of NSF checks, Performant, Inc., (\$825,000) for services related to the amnesty program and Dell Marketing LLP (\$3,149 and \$28,337) for computer equipment acquisitions.</p> <p>The Office of Alcohol and Tobacco Control (ATC) is requesting carryforward funding for professional services contracts for outside legal services with Frank Perez (\$3,181), Roedel, Parsons, Koch, Blache, Baloff & McCollister (\$17,697) and Amanda G. Clark (\$37,253) related to permitting, certification, personnel legalities and legal appeals.</p>							
CF 35	13 - 850 Environmental Quality Office of Secretary	The purpose of this BA-7 request is to carry-forward \$63,397 in statutorily dedicated funds from the Environmental Trust Fund to pay for three vehicles. DEQ ordered 2 sedans from Gerry Lane Chevrolet and one pickup truck from Bill Hood Ford. The vehicles were ordered on 6/26/2014 and were not received by 6/30/2014.	\$0	\$0	\$0	\$63,397	\$0	\$0	\$63,397
CF 36	13 - 851 Environmental Quality Environmental Compliance	The purpose of this BA-7 request is to carry-forward \$249,327 in statutorily dedicated funds from the Environmental Trust Fund to pay for 10 vehicles (\$238,327) and for data program upgrade/technical support (\$11,000). DEQ ordered 2 SUVs from Premier Nissan, 2 pickup trucks from River City Ford, and 6 additional pickup trucks from Premier Automotive Products. The vehicles were ordered on 6/26/2014 and were not received by 6/30/2014. The vendor providing the data program upgrade/technical support was unable to complete these services by the end of the fiscal year due to technical difficulties.	\$0	\$0	\$0	\$249,327	\$0	\$0	\$249,327
CF 37	16 - 512 Wildlife & Fisheries Office of Secretary	The purpose of this BA-7 is to carry-forward expenditures for two custom built patrol boats with trailers. The engines shipped to the vendor were not the correct size and caused a delay that will push the completion of the boats past 6/30/2014. The carryforward expenditures will come from the Conservation Fund and the boats will be finished in FY 15.	\$0	\$0	\$0	\$120,908	\$0	\$0	\$120,908

CARRY-FORWARD BA7s

8/14/2014

Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
CF 38	17 - 562 Civil Service Ethics Administration	<p>The purpose of this BA-7 is to carry-forward funds associated with the agency's electronic filing system. Currently, the Ethics Administration has a contract with Methods Technology Solutions to create an import/export mechanism for the current online e-filing system for Campaign Finance and modifying existing forms to comply with the latest changes enacted in recent legislation and Board of Ethics recommendations. The contract began 4/1/2014 and will end 10/15/2014 with the amount of the contract totaling \$40,181.</p> <p>The remaining \$84,619 is for a legal services contract regarding pending litigation for the Board of Ethics in appellate court in respect to the Campaign Finance Disclosure Act.</p>	\$124,800	\$0	\$0	\$0	\$0	\$0	\$124,800
CF 39	19A - 671 Higher Education Board of Regents	<p>The purpose of this BA-7 request is to carry-forward \$105,920 in SGF to pay for the following 6 professional service contracts:</p> <ol style="list-style-type: none"> 1. Hometown Productions (\$14,000) - For production of public information announcements (video news releases) relative to LA's colleges. 2. David Ware (\$5,263) - For general legal services supporting the Board of Regents. 3. Firefly Digital Inc. (\$5,122) - For services related to management and publication of the Board of Regents website. 4. Kantrow, Spaht, Weaver & Blitzer (\$6,342) - For legal services related to the LA Optical Network Initiative (LONI). 5. Northwestern State University for eLearning Task Force (\$43,907). 6. Association of Governing Boards of Universities and Colleges (AGB) (\$31,286) - For a contract to assist the Board of Regents in locating and retaining a Commissioner of Higher Education. 	\$105,920	\$0	\$0	\$0	\$0	\$0	\$105,920
CF 40	19A - 620 Higher Education UL System	The purpose of this BA-7 request is to carry-forward \$91,951 in self-generated revenues from student tuition and fees to pay for 93 computers. ULM ordered the computers from Dell Marketing on 6/20/2014 and Dell delivered the computers on 7/1/2014.	\$0	\$0	\$91,951	\$0	\$0	\$0	\$91,951
CF 41	19B - 653 Special Schools & Comm.	The purpose of this BA-7 request is to carry-forward \$115,123 SGF for the LA Schools for the Deaf & Visually Impaired (LSDVI). Expenditures for	\$115,123	\$0	\$0	\$0	\$0	\$0	\$115,123

CARRY-FORWARD BA7s

8/14/2014

Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
		LA Schools for the Deaf & Visually Impaired							
		LSDVI has a purchase order with Union Service and Maintenance Co. (\$91,023) to replace an air handling unit in the Administration Building (Elementary Cafeteria) and a purchase order with Ike Smith Electric Shop Inc (\$24,100) to replace a high voltage electrical transformer at the PE football stadium.							
		The above items were not received prior to the end of the fiscal year.							
CF 42	19B - 655 Special Schools & Comm. LA Special Education Center (LSEC)	<p>The purpose of this BA-7 request is to carry-forward \$183,032 in IAT for the LA Special Education Center (LSEC). The source of funds is federal Medicaid funds from the Department of Health & Hospitals. The funds will be used for acquisitions as follows:</p> <p>LSEC has a purchase order with Kwalu (\$144,550) for furniture for the new boy's dormitory that is near completion. The furniture was ordered on 3/18/2014 and was not delivered prior to 6/30/2014. LSEC has a purchase order with Amazon (\$20,200) for 42 television sets for the new boy's dormitory. The televisions were ordered on 3/19/2014 and were not delivered prior to 6/30/2014. The original scheduled completion date for the dormitory was June 2014, so the furniture and televisions were ordered in March 2014. Because of delays in construction, the completion was pushed forward to FY 15. The agency did not have a place to store the ordered items, so the vendor was asked to hold off on deliveries until completion of construction.</p> <p>LSEC has a purchase order with Numotions for (\$18,282) for a power tilt wheelchair for one of the school's students. The wheelchair was ordered on 6/26/2014 and was not delivered prior to 6/30/2014.</p>	\$0	\$183,032	\$0	\$0	\$0	\$0	\$183,032
CF 43	19B - 673 Special Schools & Comm. N. O. Center for Creative Arts	<p>The purpose of this BA-7 request is to carry-forward funds within the NOCCA Instruction Program for the following obligations:</p> <p>Purchase order with The Hon Company (\$34,188) for 75 tables and chairs for students.</p> <p>Purchase order with AXI Education Solutions LLC (\$10,449) for delivery and installation of interactive white boards.</p> <p>The above items were ordered but not received prior to the end of the fiscal year.</p>	\$44,637	\$0	\$0	\$0	\$0	\$0	\$44,637

CARRY-FORWARD BA7s

8/14/2014

Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
CF 44	19D - 682 Elem. & Secondary Educ. Recovery School District	<p>This BA-7 request is to carryforward \$38,948,649 in the Recovery School District (RSD) for multi-year contracts for the construction/rebuilding of schools in New Orleans. The Interagency Transfers are FEMA funds from GOHSEP for Hurricane Katrina related expenses for school reconstruction and SGR are from Qualified School Construction Bond (QSCB) bonds. <u>The original carry-forward BA-7 submitted to the JLCB was amended by reducing SGR by \$3,244,279 and increasing IAT by a like amount.</u></p> <p>The following is a list of the contracts with specific companies which total \$38.9 M:</p> <p>\$286,230 - Byron J. Steward & Associates has (2) contracts with end dates of 10/17/2015 and 1/15/2017 to provide design and contract administration of Gentilly Terrace and McDonogh #32 refurbishments.</p> <p>\$29,355,000 - CORE Construction Services LLC has a contract with an end date of 5/20/2016 to furnish all materials, labor, supplies and equipment for the design build of Sherwood Forest Elementary School.</p> <p>\$117,266 - Duplantis Design Group has a contract with an end date of 10/17/2015 to provide for the design and contract administration for Agnes L. Bauduit Elementary School refurbishment.</p> <p>\$581,963 - Farnsworth Group LLC has 3 contracts with end dates of 4/30/2015, 11/30/2015 and 3/11/2015 for commissioning services for 7)new and renovated schools.</p> <p>\$81,887 - Hamilton Anderson Associates has 2 contracts with end dates of 12/5/2015 for design and contract administration of Edgar P. Harney and Thurgood Marshall schools.</p> <p>\$237,500 - Hamps Construction LLC has 3 contracts with end dates of 8/30/2014 for the relocation of playground equipment for the Fannie C. Williams, Lawrence D. Crocker and Parkview Elementary Schools.</p> <p>\$88,811 - Harry Baker Smith Architects has 2 contracts with end dates of 10/17/1205 and 10/16/2016 for design and contract administration of the Dwight D. Eisenhower school refurbishment and for various work associated with electrical, mechanical, civil and architectural repairs and improvements at Parkview, William T. Frantz, Woodson, Osborne, Lawrence C. Crocker, and Colton Elementary schools and John F. Kennedy High School.</p> <p>\$145,394 - Holly & Smith Architects LLC has a contract with an end date of 1/12/2016 for design changes for the new Phillis Wheatley Elementary School.</p> <p>\$799,785 - Jacobs Project Management Co. has a contract with an end date of 11/30/2016 for program/contract management encompassing planning support, community outreach, design management, construction management, field inspection services, project controls, administration and compliance monitoring for implementation of a multi-site facilities capital plan.</p> <p>\$291,912 - N-Y Associates has 4 contracts with end dates of 6/19/2016, 10/17/2015, and 1/15/2017 for design and contract administration of</p>	\$0	\$38,948,649	\$0	\$0	\$0	\$0	\$38,948,649

CARRY-FORWARD BA7s**8/14/2014****Legislative Fiscal Office**

<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
		the Henry C. Schaumburg, Andrew Jackson, and Lafayette Elementary School refurbishments; and for design and contract administration of kitchen improvements at Walter L. Cohen and Sarah T. Reed High Schools, Andrew Jackson, Henry Allen and Dwight D. Eisenhower Elementary Schools, and Dr. Martin Luther King Jr. Charter School. \$691,750 - Rozas-Ward/AIA Architects Inc. has 2 contracts with end dates of 1/18/2015 and 6/20/2015 for design and contract administration of a new Edward Livingston High School; and a small New Orleans East High School at the Abramson site. \$267,065 - SCNZ Architects LLC has 4 contracts with end dates of 10/17/2015 and 1/15/2017 for design and contract administration of Albert Wicker, McDonogh #28, and Gaudet Elementary School refurbishments; and for design and contract administration of kitchen improvements at McDonogh #28, A.D. Crossman, Albert Wicker, Gentilly Terrace and Benjamin Benneker Elementary Schools. \$576,460 - Sizeler Thompson Brown has a contract with an end date of 1/18/2015 for design and contract administration of a new Alfred Lawless High School. \$218,275 - Smith Seckman Reid Inc. has a contract with an end date of 8/14/2016 for the renovation and construction of new Abrams, Alexander, Morial, Sherwood Forest and Tubman Elementary Schools. \$88,056 - Verges Rome Architects has 2 contracts with end dates of 9/16/2015 and 10/17/2015 for design services to determine the condition of the facilities (interior and exterior), make recommendations to stabilize facilities, and provide drawings for water barrier, ventilation, fire detection and secure openings and entryways. \$1,694,062 - Waggonner & Ball Architects has 3 contracts with end dates of 10/16/2016, 3/23/2015 and 8/15/2015 for design and contract administration of Abrams and Sherwood Forest Elementary Schools; and renovations to the Charles J. Colton Elementary School in accordance with new educational specifications. \$458,071 - Chenevert Architects has a contract with an end date of 1/18/2015 for design and contract administration of a new 2 section elementary school at Paul L. Dunbar school. \$217,020 - Farnsworth Group Inc. has 2 contracts with end dates of 4/30/2015 and 6/20/2015 for commissioning services for 5 new and 2 renovated schools; and to verify that all commissioned systems reflect the design standards, and project requirements, that systems are complete and functioning properly and that faculty and staff have adequate system documentation and training at Stuart R. Bradley, Dr. Charles Drew, and McDonogh #42 Elementary Schools, Sophie B. Wright Middle School and Frederick A. Douglass High School. \$963,159 - Mahlum Scairono Martinez LLC has a contract with an end date of 6/19/2016 for design and contract administration of the Harriet R. Tubman Elementary School renovation. \$105,834 - N-Y Associates has 2 contracts with end dates of 12/5/2015 and 1/15/2017 for design and contract administration of Henry Allen							

CARRY-FORWARD BA7s

8/14/2014

Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
		<p>School refurbishment and for design and contract administration of kitchen improvements at various RSD schools including Walter L. Cohen and Sarah T. Reed High Schools, Andrew Jackson, Henry Allen and Dwight D. Eisenhower Elementary Schools, and Dr. Martin Luther King Jr. Charter School.</p> <p>\$439,496 - Sizeler Thompson Brown has a contract with an end date of 1/18/2015 for design and contract administration of a new 3 section elementary school at Stuart R. Bradley school.</p> <p>\$151,869 - Smith Seckman Reid Inc. has a contract with an end date of 8/14/2016 for one renovated and four new elementary schools at Abrams, Alexander, Morial, Sherwood Forest and Tubman.</p> <p>\$908,830 - Waggonner & Ball Architects has a contract with an end date of 8/15/2015 to provide design and contract administration of the Ernest “Dutch” Morial School (PK-8).</p> <p>Approximately \$182,954 for 9 contracts totaling less than \$50,000 each are for various activities related to renovations and construction of schools in the RSD. The Legislative Fiscal Office can furnish a list of these contracts upon request.</p>							
CF 45	20 - 901 Other Requirements State Sales Tax Dedications	<p>This carryforward (CF) BA-7 request contains appropriations for state hotel/motel sales tax that is appropriated to the locality from which it was generated. The CF request is due to funds not yet classified or cost reports not yet submitted with regard to the Cooperative Endeavor Agreements. Most of this CF appropriation is expected to be reversed by the time the fiscal year books are closed. The CF request contains 40 funds with 15 containing amounts greater than \$50,000. The 15 largest CF requests total \$3.7M or 88% of the total CF request. The larger CF funds are Lafayette Visitor Enterprise Fund (\$965,224), Jefferson Parish Convention Center (\$929,244), East Baton Rouge Community Improvement Fund (\$513,820), West Calcasieu Community Center Fund (\$286,260), East Baton Rouge Centroplex (\$234,319), Tangipahoa Parish Tourist Commission Fund (\$131,735), West Baton Rouge Visitors Enterprise Fund (\$100,110), St. Mary Parish Visitors Enterprise Fund (\$92,444), Vernon Parish Community Improvement Fund (\$84,533), Lincoln Parish Visitor Enterprise Fund (\$61,734), Lincoln Parish Municipal Fund (\$60,808), Shreveport Riverfront and Convention Center Fund (\$57,763), Shreveport-Bossier City Visitors Fund (\$57,752), Vermilion Parish Visitor Enterprise Fund (\$52,050), and River Parishes Convention, Tourist & Visitors Enterprise Fund (\$51,940).</p>	\$0	\$0	\$0	\$4,179,332	\$0	\$0	\$4,179,332
CF 46	20 - 931 Other Requirements	<p>The purpose of this BA-7 request is to carry-forward \$1,932,250 in SGF and \$30,842,935 in statutorily dedicated funds to pay state commitments</p>	\$1,932,250	\$0	\$0	\$30,842,935	\$0	\$0	\$32,775,185

CARRY-FORWARD BA7s

8/14/2014

Legislative Fiscal Office

Schedule #									
Agenda #	Dept./Agy.	Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
	LED Debt Service / State Commitments	<p>for economic development projects throughout the state. The sources of the statutorily dedicated funds are the Rapid Response Fund (\$11,646,588) and the Mega-Project Development Fund (\$19,196,347). This BA-7 funds the following economic development commitments:</p> <p>1. Caddo-Bossier Parishes Port Commission (\$6,650,000) - Provides port infrastructure for Benteler steel to accommodate the establishment of a steel tube mill facility funded from the Mega-Project Development Fund.</p> <p>2. Benteler Steel & Tube Mfg. Corp - Provides an incentive package to establish a steel tube mill facility at the Port of Caddo-Bossier funded from the Mega-Project Development Fund (\$4,000,000) and the Rapid Response Fund (\$1,100,494).</p> <p>3. LA Tech Univ and CenturyTel, Inc - To locate and maintain CenturyTel’s headquarters in Louisiana and maintain jobs and payroll funded from SGF (\$241,299), the Mega-Project Development Fund (\$3,300,000) and the Rapid Response Fund (\$1,526,413).</p> <p>4. IBM Corporation - To establish and operate a Domestic Delivery Center in the City of Baton Rouge funded from the Mega-Project Development Fund (\$3,135,540).</p> <p>5. General Electric Capital Corp - To establish and operate an Information technology Center of Excellence in Louisiana funded from the Rapid Response Fund (\$2,085,443).</p> <p>6. Rain CII Carbon, LLC - Provides inducements to relocate Rain’s headquarters to Covington, LA and continue operation of the company's production facilities in Chalmette, Norco, Gramercy and Sulphur, LA funded from the Rapid Response Fund (\$1,600,000).</p> <p>7. Methanex USA - Performance based grant to open a methanol manufacturing plant in Louisiana, LLC funded from the Rapid Response Fund (\$1,500,000).</p> <p>8. Zodiac Development - Provide payments for a temporary lease site for IBM until IBM’s permanent site is finished in downtown Baton Rouge. Payments are funded from the Mega-Project Development Fund (\$1,260,285).</p> <p>9. Bell Helicopter Textron, Inc - Provides an incentive package to establish and operate a new rotocraft assembly facility at Lafayette Regional Airport funded from the Rapid Response Fund (\$1,025,200).</p> <p>10. Computer Sciences Corporation - Provides incentives to establish and operate an integrated technology center at the CIS Campus in the City of</p>							

CARRY-FORWARD BA7s

8/14/2014

Legislative Fiscal Office

Schedule # Agenda # Dept./Agy.		Item Description	SGF	IAT	SGR	DED	IEB	FED	Total
		Bossier City funded from the Rapid Response Fund (\$1,000,000).							
		11. Various other economic development projects throughout the state funded from SGF (\$1,690,951), the Mega-Project Development Fund (\$850,522) and the Rapid Response Fund (\$1,809,038).							
CF 47	20 - 945 Other Requirements State Aid to Local Govt. Entities	<p>The purpose of this BA-7 request is to carry-forward \$720,266 in Statutory Dedications to provide for the balance of the FY 15 appropriations to various local entities. The Statutory Dedications include: \$270,879 from the Rehabilitation for the Blind & Visually Impaired Fund, \$6,750 from the Calcasieu Parish Excellence Fund, \$26,080 from the Bossier Parish Truancy Program Fund, \$30,435 from the Algiers Economic Development Foundation Fund, \$100,000 from the Beautification Project for New Orleans Neighborhoods, \$50,000 from the Friends of NORD Fund, \$40,033 from the St. Landry Parish Excellence Fund, \$100,000 from the Sports Facility Assistance Fund, and \$96,089 from the Overcollections Fund.</p> <p>\$50,889- Rehabilitation for the Blind and Visually Impaired Fund payable to the Affiliated Blind of La Training Center, Inc. \$4,414- Rehabilitation for the Blind and Visually Impaired Fund payable to the Lighthouse for the Blind in New Orleans \$215,576- Rehabilitation for the Blind and Visually Impaired Fund payable to the LA Association for the Blind \$6,750- Calcasieu Parish Excellence Fund payable to Calcasieu Parish school \$26,080- Bossier Parish Truancy Program Fund payable to the 26th Judicial District Court Truancy Program \$30,435- Algiers Economic Development Foundation Fund payable to Algiers Economic Development Foundation \$100,000- Beautification Project for New Orleans Neighborhoods Fund payable to Beautification Project for New Orleans Neighborhoods \$50,000- Friends of NORD Fund payable to Friends of NORD, Inc. \$40,033- St. Landry Parish Excellence Fund payable to St. Landry Parish School Board. \$100,000- Sports Facility Assistance Fund payable to FORE Kids Foundation \$60,000- Overcollections Fund payable to the town of Melville \$25,000- Overcollections Fund payable to the town of Melville \$5,000- Overcollections Fund payable to the town of Rayville \$6,089- Overcollections Fund payable to the town of Gibsland</p>	\$0	\$0	\$0	\$720,266	\$0	\$0	\$720,266
CF 48	20 - 950	The purpose of this BA-7 request is to carry-forward funds totaling	\$15,000	\$0	\$0	\$17,000	\$0	\$0	\$32,000

CARRY-FORWARD BA7s
8/14/2014
Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
	Other Requirements								
	Special Acts/Judgments	requested amounts are due to judgments not yet paid as of July 2014. These various judgments are from Act 12 of 2011, Act 13 of 2012 and Act 14 of 2013. The specific judgments are as follows: Rodriguez, Jr., Melchor, et al (\$3,000 - Overcollections Fund), Marie Pomacino, et al versus Osvaldo Benito, et al (\$4,000 - Overcollections Fund), Mary C. Ferroni, Wife of/and Richard A. Machen, (\$10,000 - Overcollections Fund), Hutchinson, Noella versus City of New Orleans (\$15,000 - SGF).							
Total Carry-forward BA7 Means-of-Finance			\$9,790,941	\$46,729,374	\$10,706,681	\$55,394,368	\$0	\$3,129,812	\$125,751,176